

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 0000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		843,539,000.00	(10,589,112.00)	832,949,888.00	674,089,826.00	(15,000,000.00)	0.00	0.00	659,089,826.00	112,698,552.20	247,602,231.71	0.00	0.00	360,301,783.91
A. AGENCY SPECIFIC BUDGET		804,656,000.00	(15,000,000.00)	789,656,000.00	630,795,938.00	(15,000,000.00)	0.00	0.00	615,795,938.00	102,548,829.06	236,964,595.39	0.00	0.00	339,513,424.45
Personnel Services		568,111,000.00	0.00	568,111,000.00	465,242,263.00	0.00	0.00	0.00	465,242,263.00	93,310,804.70	152,197,740.68	0.00	0.00	245,508,545.38
Salaries and Wages		326,693,000.00	0.00	326,693,000.00	326,693,000.00	0.00	0.00	0.00	326,693,000.00	86,144,231.94	95,592,387.12	0.00	0.00	181,736,619.06
Salaries and Wages - Regular	5010101000	324,026,000.00	0.00	324,026,000.00	324,026,000.00	0.00	0.00	0.00	324,026,000.00	85,634,837.66	94,959,556.48	0.00	0.00	180,594,394.14
Basic Salary - Civilian	5010101001	324,026,000.00	0.00	324,026,000.00	324,026,000.00	0.00	0.00	0.00	324,026,000.00	85,634,837.66	94,959,556.48	0.00	0.00	180,594,394.14
Salaries and Wages - Casual/Contractual	5010102000	2,667,000.00	0.00	2,667,000.00	2,667,000.00	0.00	0.00	0.00	2,667,000.00	509,394.28	632,830.64	0.00	0.00	1,142,224.92
Other Compensation		80,499,000.00	0.00	80,499,000.00	80,499,000.00	0.00	0.00	0.00	80,499,000.00	4,277,206.80	37,888,144.73	0.00	0.00	42,165,351.53
Personal Economic Relief Allowance (PERA)	5010201000	13,968,000.00	0.00	13,968,000.00	13,968,000.00	0.00	0.00	0.00	13,968,000.00	3,746,309.67	4,496,602.17	0.00	0.00	8,242,911.84
PERA - Civilian	5010201001	13,968,000.00	0.00	13,968,000.00	13,968,000.00	0.00	0.00	0.00	13,968,000.00	3,746,309.67	4,496,602.17	0.00	0.00	8,242,911.84
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	45,000.00	60,000.00	0.00	0.00	105,000.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	14,523.82	20,086.60	0.00	0.00	34,610.42
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	14,523.82	20,086.60	0.00	0.00	34,610.42
Clothing/Uniform Allowance	5010204000	3,492,000.00	0.00	3,492,000.00	3,492,000.00	0.00	0.00	0.00	3,492,000.00	0.00	4,333,000.00	0.00	0.00	4,333,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,492,000.00	0.00	3,492,000.00	3,492,000.00	0.00	0.00	0.00	3,492,000.00	0.00	4,333,000.00	0.00	0.00	4,333,000.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	8,700.00	13,287.54	0.00	0.00	21,987.54
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	8,700.00	13,287.54	0.00	0.00	21,987.54
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,186.34	1,811.86	0.00	0.00	2,998.20
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,186.34	1,811.86	0.00	0.00	2,998.20
Honoraria	5010210000	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	370,842.95	1,811,157.05	0.00	0.00	2,182,000.00
Honoraria - Civilian	5010210001	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	370,842.95	1,811,157.05	0.00	0.00	2,182,000.00
Hazard Pay (HP)	5010211000	476,000.00	0.00	476,000.00	476,000.00	0.00	0.00	0.00	476,000.00	90,644.02	149,199.51	0.00	0.00	239,843.53
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	476,000.00	0.00	476,000.00	476,000.00	0.00	0.00	0.00	476,000.00	90,644.02	149,199.51	0.00	0.00	239,843.53
Year End Bonus	5010214000	27,003,000.00	0.00	27,003,000.00	27,003,000.00	0.00	0.00	0.00	27,003,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	27,003,000.00	0.00	27,003,000.00	27,003,000.00	0.00	0.00	0.00	27,003,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	2,910,000.00	0.00	2,910,000.00	2,910,000.00	0.00	0.00	0.00	2,910,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,910,000.00	0.00	2,910,000.00	2,910,000.00	0.00	0.00	0.00	2,910,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	27,003,000.00	0.00	27,003,000.00	27,003,000.00	0.00	0.00	0.00	27,003,000.00	0.00	27,003,000.00	0.00	0.00	27,003,000.00
Mid-Year Bonus - Civilian	5010216001	27,003,000.00	0.00	27,003,000.00	27,003,000.00	0.00	0.00	0.00	27,003,000.00	0.00	27,003,000.00	0.00	0.00	27,003,000.00
Other Bonuses and Allowances	5010299000	2,910,000.00	0.00	2,910,000.00	2,910,000.00	0.00	0.00	0.00	2,910,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,910,000.00	0.00	2,910,000.00	2,910,000.00	0.00	0.00	0.00	2,910,000.00	0.00	0.00	0.00	0.00	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
112,699,552.20	247,602,231.71	0.00	0.00	360,301,783.91	173,860,062.00	298,788,042.09	0.00	0.00
102,548,829.06	236,964,595.39	0.00	0.00	339,513,424.45	173,860,062.00	276,282,513.55	0.00	0.00
93,310,804.70	152,197,740.68	0.00	0.00	245,508,545.38	102,868,737.00	219,733,717.62	0.00	0.00
86,144,231.94	95,592,387.12	0.00	0.00	181,736,619.06	0.00	144,956,380.94	0.00	0.00
85,634,837.66	94,959,556.48	0.00	0.00	180,594,394.14	0.00	143,431,605.86	0.00	0.00
85,634,837.66	94,959,556.48	0.00	0.00	180,594,394.14	0.00	143,431,605.86	0.00	0.00
509,394.28	632,830.64	0.00	0.00	1,142,224.92	0.00	1,524,775.08	0.00	0.00
4,277,206.80	37,888,144.73	0.00	0.00	42,165,351.53	0.00	38,333,648.47	0.00	0.00
3,746,309.67	4,496,602.17	0.00	0.00	8,242,911.84	0.00	5,725,088.16	0.00	0.00
3,746,309.67	4,496,602.17	0.00	0.00	8,242,911.84	0.00	5,725,088.16	0.00	0.00
45,000.00	60,000.00	0.00	0.00	105,000.00	0.00	135,000.00	0.00	0.00
14,523.82	20,086.60	0.00	0.00	34,610.42	0.00	205,389.58	0.00	0.00
14,523.82	20,086.60	0.00	0.00	34,610.42	0.00	205,389.58	0.00	0.00
0.00	4,333,000.00	0.00	0.00	4,333,000.00	0.00	(841,000.00)	0.00	0.00
0.00	4,333,000.00	0.00	0.00	4,333,000.00	0.00	(841,000.00)	0.00	0.00
8,700.00	13,287.54	0.00	0.00	21,987.54	0.00	44,012.46	0.00	0.00
8,700.00	13,287.54	0.00	0.00	21,987.54	0.00	44,012.46	0.00	0.00
1,186.34	1,811.86	0.00	0.00	2,998.20	0.00	6,001.80	0.00	0.00
1,186.34	1,811.86	0.00	0.00	2,998.20	0.00	6,001.80	0.00	0.00
370,842.95	1,811,157.05	0.00	0.00	2,182,000.00	0.00	0.00	0.00	0.00
370,842.95	1,811,157.05	0.00	0.00	2,182,000.00	0.00	0.00	0.00	0.00
90,644.02	149,199.51	0.00	0.00	239,843.53	0.00	236,156.47	0.00	0.00
90,644.02	149,199.51	0.00	0.00	239,843.53	0.00	236,156.47	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	27,003,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	27,003,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,910,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,910,000.00	0.00	0.00
0.00	27,003,000.00	0.00	0.00	27,003,000.00	0.00	0.00	0.00	0.00
0.00	27,003,000.00	0.00	0.00	27,003,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,910,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,910,000.00	0.00	0.00

Personnel Benefit Contributions		8,450,000.00	0.00	8,450,000.00	8,450,000.00	0.00	0.00	0.00	8,450,000.00	2,563,765.96	2,535,519.83	0.00	0.00	5,099,265.79
Pag-IBIG Contributions	5010302000	698,000.00	0.00	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	312,500.00	177,000.00	0.00	0.00	489,500.00
Pag-IBIG - Civilian	5010302001	698,000.00	0.00	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	312,500.00	177,000.00	0.00	0.00	489,500.00
PhilHealth Contributions	5010303000	7,054,000.00	0.00	7,054,000.00	7,054,000.00	0.00	0.00	0.00	7,054,000.00	2,062,565.96	2,161,619.83	0.00	0.00	4,224,185.79
PhilHealth - Civilian	5010303001	7,054,000.00	0.00	7,054,000.00	7,054,000.00	0.00	0.00	0.00	7,054,000.00	2,062,565.96	2,161,619.83	0.00	0.00	4,224,185.79
Employees Compensation Insurance Premiums	5010304000	698,000.00	0.00	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	188,700.00	196,900.00	0.00	0.00	385,600.00
ECIP - Civilian	5010304001	698,000.00	0.00	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	188,700.00	196,900.00	0.00	0.00	385,600.00
Other Personnel Benefits		152,469,000.00	0.00	152,469,000.00	49,600,263.00	0.00	0.00	0.00	49,600,263.00	325,600.00	16,181,689.00	0.00	0.00	16,507,289.00
Terminal Leave Benefits	5010403000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00
Terminal Leave Benefits - Civilian	5010403001	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00
Other Personnel Benefits	5010499000	152,345,000.00	0.00	152,345,000.00	49,476,263.00	0.00	0.00	0.00	49,476,263.00	201,600.00	16,181,689.00	0.00	0.00	16,383,289.00
Lump-sum for Filling of Positions - Civilian	5010499007	150,806,000.00	0.00	150,806,000.00	47,937,263.00	0.00	0.00	0.00	47,937,263.00	0.00	15,979,089.00	0.00	0.00	15,979,089.00
Lump-sum for Step Increments - Length of Service	5010499010	809,000.00	0.00	809,000.00	809,000.00	0.00	0.00	0.00	809,000.00	201,600.00	202,600.00	0.00	0.00	404,200.00
Loyalty Award - Civilian	5010499015	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		206,545,000.00	0.00	206,545,000.00	135,553,675.00	0.00	0.00	0.00	135,553,675.00	9,238,024.36	84,766,854.71	0.00	0.00	94,004,879.07
Traveling Expenses		1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	1,790,000.00	272,508.08	345,458.18	0.00	0.00	617,966.26
Traveling Expenses - Local	5020101000	1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	1,790,000.00	272,508.08	345,458.18	0.00	0.00	617,966.26
Training and Scholarship Expenses		2,923,000.00	0.00	2,923,000.00	2,923,000.00	0.00	0.00	0.00	2,923,000.00	421,220.12	924,954.90	0.00	0.00	1,346,175.02

This report was generated using the Unified Reporting System on July 16, 2024 1:08 PM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Training Expenses	5020201000	2,923,000.00	0.00	2,923,000.00	2,923,000.00	0.00	0.00	0.00	2,923,000.00	421,220.12	924,954.90	0.00	0.00	1,346,175.02
Training Expenses	5020201002	2,923,000.00	0.00	2,923,000.00	2,923,000.00	0.00	0.00	0.00	2,923,000.00	421,220.12	924,954.90	0.00	0.00	1,346,175.02
Supplies and Materials Expenses		15,096,000.00	0.00	15,096,000.00	15,096,000.00	0.00	0.00	0.00	15,096,000.00	164,941.11	3,038,264.54	0.00	0.00	3,203,205.65
Office Supplies Expenses	5020301000	13,530,000.00	0.00	13,530,000.00	13,530,000.00	0.00	0.00	0.00	13,530,000.00	164,941.11	3,038,264.54	0.00	0.00	3,203,205.65
Office Supplies Expenses	5020301002	13,530,000.00	0.00	13,530,000.00	13,530,000.00	0.00	0.00	0.00	13,530,000.00	164,941.11	3,038,264.54	0.00	0.00	3,203,205.65
Textbooks and Instructional Materials Expenses	5020311000	1,566,000.00	0.00	1,566,000.00	1,566,000.00	0.00	0.00	0.00	1,566,000.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,566,000.00	0.00	1,566,000.00	1,566,000.00	0.00	0.00	0.00	1,566,000.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses		23,612,000.00	0.00	23,612,000.00	23,612,000.00	0.00	0.00	0.00	23,612,000.00	4,143,564.28	7,111,800.59	0.00	0.00	11,255,364.87
Water Expenses	5020401000	4,277,000.00	0.00	4,277,000.00	4,277,000.00	0.00	0.00	0.00	4,277,000.00	667,619.14	858,121.24	0.00	0.00	1,523,740.38
Electricity Expenses	5020402000	19,335,000.00	0.00	19,335,000.00	19,335,000.00	0.00	0.00	0.00	19,335,000.00	3,475,945.14	6,255,679.35	0.00	0.00	9,731,624.49
Communication Expenses		5,609,000.00	0.00	5,609,000.00	5,609,000.00	0.00	0.00	0.00	5,609,000.00	2,005,856.52	1,923,795.42	0.00	0.00	3,929,651.94
Telephone Expenses	5020502000	5,609,000.00	0.00	5,609,000.00	5,609,000.00	0.00	0.00	0.00	5,609,000.00	2,005,856.52	1,923,795.42	0.00	0.00	3,929,651.94
Landline	5020502002	5,609,000.00	0.00	5,609,000.00	5,609,000.00	0.00	0.00	0.00	5,609,000.00	2,005,856.52	1,923,795.42	0.00	0.00	3,929,651.94
Awards/Rewards and Prizes		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00

2,563,765.96	2,535,519.83	0.00	0.00	5,099,285.79	0.00	3,350,714.21	0.00	0.00
312,500.00	177,000.00	0.00	0.00	489,500.00	0.00	208,500.00	0.00	0.00
312,500.00	177,000.00	0.00	0.00	489,500.00	0.00	208,500.00	0.00	0.00
2,062,565.96	2,161,619.83	0.00	0.00	4,224,185.79	0.00	2,829,814.21	0.00	0.00
2,062,565.96	2,161,619.83	0.00	0.00	4,224,185.79	0.00	2,829,814.21	0.00	0.00
188,700.00	196,900.00	0.00	0.00	385,600.00	0.00	312,400.00	0.00	0.00
188,700.00	196,900.00	0.00	0.00	385,600.00	0.00	312,400.00	0.00	0.00
325,600.00	16,181,689.00	0.00	0.00	16,507,289.00	102,868,737.00	33,092,974.00	0.00	0.00
124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00
124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00
201,600.00	16,181,689.00	0.00	0.00	16,383,289.00	102,868,737.00	33,092,974.00	0.00	0.00
0.00	15,979,089.00	0.00	0.00	15,979,089.00	102,868,737.00	31,958,174.00	0.00	0.00
201,600.00	202,600.00	0.00	0.00	404,200.00	0.00	404,800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00
9,238,024.36	84,766,854.71	0.00	0.00	94,004,879.07	70,991,325.00	41,548,795.93	0.00	0.00
272,508.08	345,458.18	0.00	0.00	617,966.26	0.00	1,172,033.74	0.00	0.00
272,508.08	345,458.18	0.00	0.00	617,966.26	0.00	1,172,033.74	0.00	0.00
421,220.12	924,954.90	0.00	0.00	1,346,175.02	0.00	1,576,824.98	0.00	0.00

Page 1 of 3

X			Current Year Appropriations
			Supplemental Appropriations
			Continuing Appropriations

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
421,220.12	924,954.90	0.00	0.00	1,346,175.02	0.00	1,576,824.98	0.00	0.00
421,220.12	924,954.90	0.00	0.00	1,346,175.02	0.00	1,576,824.98	0.00	0.00
164,941.11	3,038,264.54	0.00	0.00	3,203,205.65	0.00	11,892,794.35	0.00	0.00
164,941.11	3,038,264.54	0.00	0.00	3,203,205.65	0.00	10,326,794.35	0.00	0.00
164,941.11	3,038,264.54	0.00	0.00	3,203,205.65	0.00	10,326,794.35	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,566,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,566,000.00	0.00	0.00
4,143,564.28	7,111,800.59	0.00	0.00	11,255,364.87	0.00	12,356,635.13	0.00	0.00
667,619.14	856,121.24	0.00	0.00	1,523,740.38	0.00	2,753,259.62	0.00	0.00
3,475,945.14	6,255,679.35	0.00	0.00	9,731,624.49	0.00	9,603,375.51	0.00	0.00
2,005,856.52	1,923,795.42	0.00	0.00	3,929,651.94	0.00	1,679,348.06	0.00	0.00
2,005,856.52	1,923,795.42	0.00	0.00	3,929,651.94	0.00	1,679,348.06	0.00	0.00
2,005,856.52	1,923,795.42	0.00	0.00	3,929,651.94	0.00	1,679,348.06	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00

Confidential, Intelligence and Extraordinary		122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	25,600.96	20,870.00	0.00	0.00	46,470.96
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	25,600.96	20,870.00	0.00	0.00	46,470.96
Professional Services		343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	0.00	343,000.00	600.00	229,450.47	0.00	0.00	230,050.47
Other Professional Services	5021199000	343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	0.00	343,000.00	600.00	229,450.47	0.00	0.00	230,050.47
General Services		1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	0.00	1,751,000.00	165,694.59	0.00	0.00	0.00	165,694.59
Other General Services	5021299000	1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	0.00	1,751,000.00	165,694.59	0.00	0.00	0.00	165,694.59
Other General Services	5021299099	1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	0.00	1,751,000.00	165,694.59	0.00	0.00	0.00	165,694.59
Repairs and Maintenance		3,496,000.00	0.00	3,496,000.00	3,496,000.00	0.00	0.00	0.00	0.00	3,496,000.00	0.00	13,730.00	0.00	0.00	13,730.00
Repairs and Maintenance - Buildings and Other	5021304000	2,669,000.00	0.00	2,669,000.00	2,669,000.00	0.00	0.00	0.00	0.00	2,669,000.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	2,669,000.00	0.00	2,669,000.00	2,669,000.00	0.00	0.00	0.00	0.00	2,669,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	0.00	203,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	0.00	203,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	0.00	416,000.00	0.00	13,730.00	0.00	0.00	13,730.00
Motor Vehicles	5021306001	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	0.00	416,000.00	0.00	13,730.00	0.00	0.00	13,730.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		145,447,000.00	0.00	145,447,000.00	74,455,675.00	0.00	0.00	0.00	0.00	74,455,675.00	0.00	70,455,675.00	0.00	0.00	70,455,675.00
Subsidies - Others	5021499000	145,447,000.00	0.00	145,447,000.00	74,455,675.00	0.00	0.00	0.00	0.00	74,455,675.00	0.00	70,455,675.00	0.00	0.00	70,455,675.00
Taxes, Insurance Premiums and Other Fees		688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	0.00	688,000.00	213,404.78	89,987.16	0.00	0.00	303,391.94
Taxes, Duties and Licenses	5021501000	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	0.00	688,000.00	213,404.78	89,987.16	0.00	0.00	303,391.94
Taxes, Duties and Licenses	5021501001	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	0.00	688,000.00	213,404.78	89,987.16	0.00	0.00	303,391.94
Labor and Wages		1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00
Labor and Wages	5021601000	1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00
Other Maintenance and Operating Expenses		2,354,000.00	0.00	2,354,000.00	2,354,000.00	0.00	0.00	0.00	0.00	2,354,000.00	522,633.92	612,868.45	0.00	0.00	1,135,502.37
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	8,000.00	0.00	0.00	0.00	8,000.00
Printing and Publication Expenses	5029902000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0.00	420.00	0.00	0.00	420.00
Representation Expenses	5029903000	734,000.00	0.00	734,000.00	734,000.00	0.00	0.00	0.00	0.00	734,000.00	386,727.92	171,448.45	0.00	0.00	561,176.37
Transportation and Delivery Expenses	5029904000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	1,234,000.00	0.00	1,234,000.00	1,234,000.00	0.00	0.00	0.00	0.00	1,234,000.00	124,906.00	441,000.00	0.00	0.00	565,906.00
Subscription Expenses	5029907000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	13,500,000.00	0.00	13,500,000.00	13,500,000.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on July 16, 2024 1:08 PM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Office Equipment	5060405002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00

25,600.96	20,870.00	0.00	0.00	46,470.96	0.00	75,529.04	0.00	0.00
25,600.96	20,870.00	0.00	0.00	46,470.96	0.00	75,529.04	0.00	0.00
600.00	229,450.47	0.00	0.00	230,050.47	0.00	112,949.53	0.00	0.00
600.00	229,450.47	0.00	0.00	230,050.47	0.00	112,949.53	0.00	0.00
165,694.59	0.00	0.00	0.00	165,694.59	0.00	1,585,305.41	0.00	0.00
165,694.59	0.00	0.00	0.00	165,694.59	0.00	1,585,305.41	0.00	0.00
165,694.59	0.00	0.00	0.00	165,694.59	0.00	1,585,305.41	0.00	0.00
0.00	13,730.00	0.00	0.00	13,730.00	0.00	3,482,270.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,669,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,669,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	203,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	203,000.00	0.00	0.00
0.00	13,730.00	0.00	0.00	13,730.00	0.00	402,270.00	0.00	0.00
0.00	13,730.00	0.00	0.00	13,730.00	0.00	402,270.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	0.00	0.00
0.00	70,455,675.00	0.00	0.00	70,455,675.00	70,991,325.00	4,000,000.00	0.00	0.00
0.00	70,455,675.00	0.00	0.00	70,455,675.00	70,991,325.00	4,000,000.00	0.00	0.00
213,404.78	89,987.16	0.00	0.00	303,391.94	0.00	384,608.06	0.00	0.00
213,404.78	89,987.16	0.00	0.00	303,391.94	0.00	384,608.06	0.00	0.00
213,404.78	89,987.16	0.00	0.00	303,391.94	0.00	384,608.06	0.00	0.00
1,302,000.00	0.00	0.00	0.00	1,302,000.00	0.00	0.00	0.00	0.00
1,302,000.00	0.00	0.00	0.00	1,302,000.00	0.00	0.00	0.00	0.00
522,633.92	612,868.45	0.00	0.00	1,135,502.37	0.00	1,218,497.63	0.00	0.00
8,000.00	0.00	0.00	0.00	8,000.00	0.00	52,000.00	0.00	0.00
0.00	420.00	0.00	0.00	420.00	0.00	153,580.00	0.00	0.00
389,727.92	171,448.45	0.00	0.00	561,176.37	0.00	172,823.63	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00
124,906.00	441,000.00	0.00	0.00	565,906.00	0.00	668,094.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00

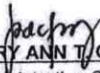
Page 2 of 3

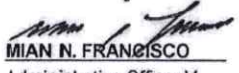
X			Current Year Appropriations
			Supplemental Appropriations
			Continuing Appropriations

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00

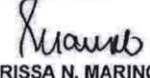
Other Machinery and Equipment	5060405099	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		38,883,000.00	4,410,888.00	43,293,888.00	43,293,888.00	0.00	0.00	0.00	43,293,888.00	10,150,723.14	10,637,636.32	0.00	0.00
Retirement and Life Insurance Premiums		38,883,000.00	4,410,888.00	43,293,888.00	43,293,888.00	0.00	0.00	0.00	43,293,888.00	10,150,723.14	10,637,636.32	0.00	0.00
GRAND TOTAL		843,539,000.00	(10,589,112.00)	832,949,888.00	674,089,826.00	(15,000,000.00)	0.00	0.00	659,089,826.00	112,698,552.20	247,602,231.71	0.00	0.00

Prepared By:

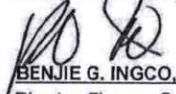

MARY ANN T. CRUZ
Administrative Officer IV
Date: July 15, 2024 06:01 PM

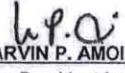

MIAN N. FRANCISCO
Administrative Officer V
Date: July 15, 2024 06:01 PM

Certified Correct:

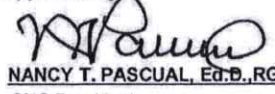

CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division
Date: July 15, 2024 06:01 PM

Recommending Approval By:


BENJIE G. INGCO, MPA
Director, Finance Services
Date: July 15, 2024 06:04 PM


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: July 15, 2024 06:04 PM

Approved By:


NANCY T. PASCUAL, Ed.D., RGC
SUC President
Date: July 16, 2024 01:08 PM

0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
10,150,723.14	10,637,636.32	0.00	0.00	20,788,359.46	0.00	22,505,528.54	0.00	0.00
10,150,723.14	10,637,636.32	0.00	0.00	20,788,359.46	0.00	22,505,528.54	0.00	0.00
112,699,552.20	247,602,231.71	0.00	0.00	360,301,783.91	173,860,062.00	298,788,042.09	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

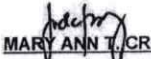
Particulars	UACS CODE	Appropriations			Allotments						Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(8+7)+(-)(9)+10]	12	13	14	15	16=(12+13+14+15)
SUMMARY		35,393,145.00	0.00	35,393,145.00	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00	0.00
Unreleased Appropriations		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	5,000,006.93	0.00	0.00	0.00	5,000,006.93	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	5.38	0.00	0.00	0.00	5.38	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	5.38	0.00	0.00	0.00	5.38	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	5.38	0.00	0.00	0.00	5.38	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
0.00	0.00	0.00	0.00	0.00	35,393,145.00	5,107,446.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,107,446.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,107,446.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,000,006.93	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5.38	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5.38	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5.38	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00

Capital Outlays		0.00	0.00	0.00	0.00	107,439.98	0.00	0.00	0.00	107,439.98	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	107,439.98	0.00	0.00	0.00	107,439.98	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	107,439.98	0.00	0.00	0.00	107,439.98	0.00	0.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	107,439.98	0.00	0.00	0.00	107,439.98	0.00	0.00	0.00	0.00
GRAND TOTAL		35,393,145.00	0.00	35,393,145.00	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00

Prepared By:


MARY ANN T. CRUZ
Administrative Officer IV
Date: July 15, 2024 06:01 PM

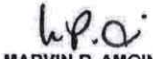

MIAN N. FRANCISCO
Administrative Officer V
Date: July 15, 2024 06:01 PM

Certified Correct:

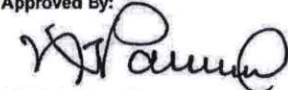

CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division
Date: July 15, 2024 06:01 PM

Recommending Approval By:


BENJIE G. INGCO, MPA
Director, Finance Services
Date: July 15, 2024 06:04 PM


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: July 15, 2024 06:04 PM

Approved By:


NANCY T. PASCUAL, Ed.D., RGC.
SUC President
Date: July 16, 2024 01:08 PM

0.00	0.00	0.00	0.00	0.00	0.00	107,439.98	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	107,439.98	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	107,439.98	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	107,439.98	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	5,107,446.91	0.00	0.00